

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

June 21, 2006

The Financial Management Advisory Committee met on June 21, 2006. The following were in attendance:

NAME	DEPARTMENT/DIVISION
Renee Godsey	Department of Health and Senior Services
Mike Clark	Department of Mental Health
Kathy Wehmeyer	Department of Labor and Industrial Relations
Jayne Masek	Department of Corrections
Judy Gehrke	Department of Economic Development
Sarah Clardy	Department of Elementary and Secondary Education - VR
Shirley Gerling	Department of Insurance
Carol Newgaard	State Auditor's Office
Mike Hancock	Office of State Court Administrator
Nicole Hackmann	State Treasurer's Office
Stacey Jacobs	State Tax Commission
Julie Miller	MVC
Janet Pointer	Department of Natural Resources
Debbie Ferguson	Missouri Gaming Commission
Robin Hager	DESE
Andrea Beck	DESE
Dan Redel	PSC
Joe Roberts	House of Representatives
Michelle Mealy	Lottery
Brian Dowden	OSCA
Sherry Reeves	DHE
Roger Luebbert	Conservation
Bill Holzbierlein	MoDot
Lynn Cannon	OA
Michelle Nix	MOSERS
Marcia Mahaney	DMH
Leigh Ann Wilbers	Conservation
Rodney Fortson	OA/ITSD
Barbie Bosch	MOSERS
Lisa Wehmeyer	Highway Patrol
Arlene Boessen	Attorney General's Office
Sherry Hess	Professional Registration
Leanne Lorts	Finance
Stacy Gillmore	MOSERS
JoAnn Looten	MOSERS
Carol Willhite	DPS
David Scott	DPS
Rebecca Imhoff	DOR

Presentation:

Jack Dothage, Assistant Director, Division of Accounting, made a presentation on E-Stubbs and direct deposit.

Jack reported that they have started a pilot program for online pay information with the OA employees. Their pay stubs have been put online through the MOSERS website.

JoAnn Looten from MOSERS walked us through the website. MOSERS members currently may login to their website. You can get monthly and annual payroll history from this website. In addition, pay stub details are available since January 1, 2006 to OA employees, as well as your agency's payroll contact and a link to their email. The check details will stay out on the website for 5 years.

Only OA and MOSERS employees have access to the pay stub details right now. If your agency is interested in participating you may contact JoAnn Looten at 632-6180. MOSERS will then make the pay stub details available to your agency's personnel. Any employees that are not members of MOSERS will not have this ability.

MOSERS is working on converting their forms to electronic. They are also working on consolidating the enrollment forms for new employees.

Jack reported on mandatory direct deposit for OA as well. Direct deposit will be mandatory for all permanent employees and all temporary employees who will be employed more than three months. Employees not currently on direct deposit will have until August 1, 2006 to submit their direct deposit application. This only affects OA employees. (OA Administrative Policy B-28)

Status Reports:

State Treasurer's Office – Nicole Hackmann reported that the new chair for FMAC will be Becky Imhoff and the co-chair will be Renee Godsey. Becky reported that starting in September they will move the FMAC meetings to the first Wednesday of the month.

OA – Accounting – Lynn Cannon reported that the conversion of HR to Financial has been completed. You may send any complaints on this conversion to her. They are also hoping to have the vendor payment website up on July 1st.